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REPORT

OF THE

AUDITOR AND TREASURER

OF

MONTANA TERRITORY,

FOR THE

NINTH FISCAL YEAR, 1873,

MADE TO THE

EIGHTH SESSION

OF THE

LEGISLATIVE ASSEMBLY

OF

MONTANA TERRITORY.

Virginia City, January 1st, 1874.

MADISONIAN PRINT:
VIRGINIA CITY, MONTANA.
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AUDITOR'S REPORT,

FOR THE NINTH FISCAL YEAR OF 1873.

AUDITOR'S OFFICE, MONTANA TERRITORY,
VIRGINIA CITY, January 1st, 1874.

To the Honorable Council and House of Representatives of the Legislative Assembly of Montana Territory—Eighth Session:

From examination of my Report for the year 1872, and by comparing the assessment returns of that year with those of 1873, you will find that the assessed valuation of property in the Territory has decreased $373,243 within the past year, additional assessments reaching the sum of $23,000, returned to my office since the completion of my tabular statement, herewith submitted, would make the actual difference $350,243. By comparing the assessed valuation of cattle for the years 1872 and 1873, you will find that this amount, and over, was caused by the depreciation in the value of property of that nature. By referring to the statement of revenue collected for the year 1873, you will find that the receipts of the Treasury have fallen short of the receipts for the previous year $12,850.78. The sum of $1,894.72 was caused from the decrease in the assessed valuation of property; $4,471.85 by the amendment, at the late Extraordinary Session of the Legislature, of the license act; and the balance of over $6,000, from the difference in the amount of delinquent taxes collected, respectively, in the years 1872 and 1873. The actual difference in the amount of revenue collected for the years 1872 and 1873 is $6,366 57, in favor of the year 1872. This was occasioned, in great measure, by the repeal, at the sixth session of the Legislature, of Section 28 of the Act providing for the collection of revenue, approved January 15th, 1869. From the exposed and unsafe condition of the arms and ammunition belonging to the Territory, it became necessary that the arsenal should be repaired, which was done under the supervision of his Excellency, Governor Potts, at a cost of $428.57; which amount I audited and allowed as a debt against the Territory, in favor of Wm. Thompson, who furnished such repairs, and issued him a certificate of indebtedness for the same. I recommend that the Auditor be

authorized to draw his warrant on the Treasurer for the same.

From my warrant account it will be seen that the expenses of the Penitentiary, under Executive control, have been enormous. The system created for its management at the late Extraordinary Session of the Legislature has proven both cumbersome and extravagant. A method more simple, and profitable to the Territory might be adopted; and I recommend that the Act approved May 6th, 1873, entitled "An Act to Govern and Regulate the Penitentiary at Deer Lodge City, Montana Territory," be repealed, and that, in lieu thereof, the Legislature provide for the letting, to the lowest and best bidder, of the possession and government of the Penitentiary, and the care and maintenance of the convicts confined therein. That such contractor be allowed to reasonably employ such convicts, and to receive to his own use all the earnings thereof; and that, before entering upon the performance of such contract, he be required to execute an obligation to the Territory in the penal sum of at least double the amount of his bid, conditioned for the safe keeping of the property committed to his care; that he will sufficiently detain and guard such convicts during their terms of sentence and imprisonment respectively; that he will supply such convicts with all necessary and wholesome food, clothing, bedding, medicines and medical attendance; that he will properly manage the Penitentiary, and all affairs connected therewith, and faithfully perform all other acts which may be enjoined upon him by law; such bond to be approved by the Auditor and Treasurer of the Territory, and to be filed and deposited with the Auditor. If, however, you do not deem it wise to repeal the Act mentioned, I suggest that it be so amended as to direct the payment of all moneys received from convict labor to the Treasurer of the Territory, at the end of each month; and that all expenses of the Penitentiary be paid by the proper disbursing officer of the Territory.

The necessity for this amendment arises from the fact that I have had no official knowledge of the receipts and disbursements of convict earnings. I believe that were the law repealed, *in toto*, and the method herein indicated adopted, it would be a saving to the Territory, at the present time, of at least $5,000, each year. I would again call your attention to the necessity of changing the end of the fiscal year for Territorial purposes from the first day of December to the thirty-first day of December, and thus make the first day of January the beginning of the fiscal year for Territorial purposes. I also recommend that all warrants outstanding on the first day of July, 1874, be bonded, by which all transactions of the Territory will be reduced to a cash basis, and economy secured to the finances of the Territory.

I call your special attention to warrant No. 1769, amounting to $500, issued to James M. Fish, as a reward from Governor Potts, for the arrest and delivery of Mr. A. B. Kiser to the Sheriff of Madison County. "I recommend that you cause the matter to be investigated by a Select Committee of the two Houses, that the responsibility of

the loss may be fastened upon the proper officer, and such measures taken as will restore the money to the Treasury. The time has certainly arrived when you should provide for the punishment of faithless officers, that the Treasury may not hereafter be robbed with impunity." To effect this desirable end, I direct your attention to section 457 of the Criminal Practice Act; and suggest that it be so amended as to require a concurrence of the Governor, and the Judge and Prosecuting Attorney for the District wherein the alleged crime was committed, before any reward shall be offered for the arrest of *suspected* Fugitives from Justice; and only, in the event of such concurrence, when there is *reasonable* ground to convict. The loss of the $500 to the Territory is not so great when compared with the heavy expense imposed upon the tax-payers of Madison County in Mr. Kiser's case; and I further recommend that the amouut of such expense be restored to the Treasury of that county.

Before retiring from office, I would respectfully ask that a Joint Committee of the two Houses be appointed to examine my books, vouchers, warrants, accounts and all other papers connected therewith. Redeemed and canceled warrants and bonds amounting to several hundred thousand have accumulated, none of which have been examined since my term of office, which, solely through your kind consideration, has extended over six years; and after a careful examination of my accounts, including my various settlements with the several Treasurers of the Territory, respectively, and the same shall be found correct, I further suggest that the Committee be instructed to destroy such warrants and bonds, as the same have become a useless incumb rance in the office.

I have the honor to be,
Very Respectfully, your Obedient Servant,
W. H. RODGERS,
Territorial Auditor.

WARRANT ACCOUNT.

Date.		No.	To Whom Issued.	For What Purpose.	Am't.
Dec.	2, 1872.	1709	Cnmmings & Couch,	Support of Convicts,	$ 681 18
	"	1710	W H Rodgers,	Per cent on issues of Warrants,	49 00
	7	1711	Thos Deyarmon, Sheriff,	Transportation of Convicts,	222 00
	12	1712	J C Guy, Sheriff,	Support and guarding Convicts,	40 00
	25	1713	Gans & Klein,	Clothing for discharged Convicts,	15 00
	31	1714	H Mundell,	Salary as Ordnance Sergeant,	50 00
	"	1715	W H Rodgers,	Salary and per cent on issues,	371 39
Jan'y	1, 1873.	1716	Hussey, Dahler & Co.	Support of Convicts,	763 95
	"	1717	F.E W Patton,	Rent of Aud & Treas Office,	69 00
	4	1718	Jonathan Mumore,	Wood for " " "	55 81
	"	1719	W H Rodgers,	Per cent on issue of Warrants,	62 55
	14	1720	Virginia City Water Co	Water for Aud and Treas office,	6 00
	20	1721	J Rosenthal,	Clothing for Discharged Convicts,	15 00
	"	1722	W W Jones, Sheriff,	Dieting and Transporting "	196 75
	25	1723	Cornelius Hedges,	Salary and exp's Sup Pub Inst'n,	770 00
	"	1724	Rocky Mountain Gazette,	Advertising for Printing,	21 00
	27	1725	R O Hickman,	Salary as Territorial Treasurer,	175 00
	29	1726	C L Dahler,	Cash to Support Convicts,	833 53
Feb.	1	1727	J C Robinson,	One Qu'rs salary as Dis't Atty,	375 00
	"	1728	J J Williams,	" " " " "	375 00
	"	1729	H N Blake,	" " " " "	375 00
	"	1730	W H Rodgers,	Per cent on issues of Warrants,	160 24
	7	1731	F C Deimling, P M.	Pge Stamps for Aud & Treas office	15 00
	28	1732	Wells, Fargo & Co.	Express charges on Blanks,	19 75
	"	1733	James H Mills,	Blanks for Auditor's Office,	90 00
Mar.	1	1734	C L Dahler,	Support of Convicts,	734 11
	3	1735	W H Rodgers,	Per cent on issues of Warrants,	50 95
	5	1736	J Rosenthal,	Clothing for discharged Convicts,	15 00
	"	1737	J H Mills,	Printing Tax receipts for Aud,	70 20
	7	1738	G Titus,	Cutting fuel, Aud & Treas office,	20 00
	17	1739	Jas H Mills,	Printing Licenses for Aud office,	77 60
	25	1740	Jas H Mills,	" for Sup't Pub Inst'n,	25 00
	29	1741	Wm Douglass,	Support of Territorial Convicts,	771 27
	31	1742	H Mundell,	Salary as Ordnance Sergeant,	50 00
April	1	1743	W H Rodgers,	Per cent on issues of Warrants,	229 00
	"	1744	F E W Patton,	Rent of Aud & Treas office,	60 00
	9	1745	Deer Lodge Independent,	Advertisement for Pub Printing,	20 00
	24	1746	Cornelius Hedges,	Salary as Sup't of Pub Instr'n,	500 00
	"	1747	Cornelius Hedges,	Office expen's as Sup' Pub Ins'n,	75 00
	26	1748	L M Todd,	Transportation of Arms,	117 44
	27	1749	R O Hickman,	Salary as Territorial Treasurer,	175 00
May	1	1750	Philip Conray,	Support of Territorial convicts,	743 51
	5	1751	J J Williams,	Salary as District Attorney,	375 00
	"	1752	H N Blake,	" " "	375 00
	"	1753	J C Robinson,	" " "	375 00
	6	1754	G F Cope,	Printing Aud and Treas Report,	400 00
	9	1755	Granville Stuart,	Use of Historial Library,	150 00
	"	1756	W H Rodgers,	Back pay due him as Auditor,	606 26
	12	1757	E U Driggs & Co.	Lamp for Auditor's Office,	12 25
	19	1758	G F Cope,	Pub Advertisement for Printing,	20 00
	"	1759	G F Cope,	Newspaper for Extra Session,	10 00
	"	1760	G F Cope,	" " "	470 00
	"	1761	G F Cope,	Printing " "	590 00
	"	1762	Henry Elling,	Seal of Territorial Auditor,	27 95
	25	1763	W F Wheeler,	Canvassing vote for Congress,	59 00
	29	1764	WW Jones,	Board and transporting Convicts,	33 50
	"	1765	J Rosenthal,	Clothing for discharged "	15 00
	30	1766	James E Callaway,	Coppies and Seal of Laws,	49 20
	31	1767	Chas L Dahler,	Support of Convicts,	421 21
June	2	1768	J Rosenthal,	Clothing for Discharged Convicts,	15 00
	25	1769	James M Fish,	Re'd for deliv'y of Kiser, by Gov	500 00
	26	1770	Henry Elling,	Expenses for Ter Penitentiary,	466 34
July	2	1771	H Mundell,	Salray as Ordnance Sergeant,	50 00

July	2	1873	1772	Wells, Fargo, & Co.	Express charge on Aud's Seal,	9 40
	"		1773	Virginia City Water Co.	Water for Aud and Treas office,	6 00
	"		1774	Fisk Bros.	Advertising for Treas,	18 00
	"		1775	F E W Patton,	Rent of Aud and Treas office,	60 00
	3		1776	Henry Elling,	Expenses Ter Penitentiary,	1,556 50
	4		1777	Chas L Dahler,	" " "	968 78
	12		1778	Henry Elling,	" " "	113 78
	15		1779	Kerley, Smith, McQuaid & Co	Publishing laws of Extra Session,	119 00
	30		1780	J E Marion,	Transporting Convicts,	81 00
Aug.	1		1781	W H Rodgers,	One quarter salary as Ter Aud'r,	500 00
	"		1782	R O Hickman,	Salary as Territorial Treasurer,	503 83
	"		1783	Cornelius Hedges,	Salary as Sup't Pub Instruction,	366 67
	"		1784	Cornelius Hedges,	Office exp's as Sup't Pub Inst'n,	85 00
	"		1785	R O Hickman,	Bal on Salary as Ter Treas,	3 90
	"		1786	Henry Elling,	Expenses Penitentiary,	200 00
	"		1787	" "	" "	300 00
	"		1788	" "	" "	403 45
	2		1789	Thos Deyarmon,	Transporting Convicts,	135 00
	4		1790	H N Blake,	Salary as District Attorney,	258 33
	"		1791	J C Robinson,	" " "	258 33
	"		1792	J J Williams,	" " "	258 33
	11		1793	Jas H Mills,	Blanks for Auditor,	92 20
	20		1795	G F Servis,	Territorial Law Library,	200 00
	21		1796	Geo F Lynn,	Expenses for Penitentiary,	174 21
	26		1797	Jas H Mills,	Printing for Sup't Pub Instruct'n	47 00
Sept.	1		1798	" "	" " " " "	40 00
	2		1800	H Warmington,	Stationery for Ter Aud Office,	7 00
Oct.	2		1801	Geo F Lynn,	Expenses Territorial Penitent'ry,	963 22
	"		1802	F E W Patton,	Rent for Aud and Treas office,	60 00
	4		1803	Geo F Lynn,	Expenses Ter Penitentiary,	913 21
	10		1804	H Mundell,	Salary Ordnance Sergeant,	50 00
	11		1805	Jonathan Mumma,	Fuel for Aud and Treas office,	115 00
	31		1806	G F Cope,	Printing for Sup't Pub Instruc'tn	353 00
Nov.	1		1807	Wells, Fargo & Co.	Express charges on Blanks,	14 50
	"		1808	W H Rodgers,	Salary as Territorial Auditor,	500 00
	"		1809	R O Hickman,	" " Treasurer,	500 00
	"		1810	H N Blake,	" Dist Att'y,	250 00
	"		1811	J C Robinson,	" " "	250 00
	"		1812	J J Williams,	" "	250 00
	"		1813	Cornelius Hedges,	Salary as Sup't Pub Instruction,	300 00
	"		1814	" "	Traveling and Office Expenses,	175 00
	"		1815	G. F. Cope,	Advertising for Aud and Treas.	70 21
	"		1816	Henry Elling,	Expenses Penitentiary,	830 40
	5		1817	J C Robinson,	Mileage as District Attorney,	124 00
	7		1818	G F Cope,	Adv'tsing for redemp'n of bonds,	10 90
	12		1819	H N Blake,	Mileage as Dist Att'y,	30 00
	13		1820	Cornelius Hedges,	Seal of office Sup't Pub Ins'n,	16 00
	"		1821	F C Deimling, p. m.	Postage stamps for Aud office,	18 86
	15		1822	W H Rodgers,	P O Rent for 6 years Aud office,	80 00
	"		1823	R O Hickman,	P O " 30 m'ths Treas office,	35 00
	22		1824	Joseph Daughmahr,	Cutting fuel for Auditor's office,	26 11
	27		1825	John C Guy, Sheriff,	Transporting Convicts,	145 00
	"		1826	Chas S Warren,	" and dieting Convicts,	23 20
	"		1827	H Warmington,	Stationery for Auditor's office,	10 00
	28		1828	D W Tilton & Co.	" Aud & Treas office,	37 75
Dec.	1		1829	H N Blake,	Salary as District Attorney,	83 33
	"		1830	J C Robinson,	" " " "	83 33
	"		1831	J J Williams,	" " " "	83 33
	"		1832	Cornelius Hedges,	Trvl'ing exp's Sup't Pub Inst'n	100 00
	"		1833	Thomas H White,	Expenses of Penitentiary,	1,077 54
					Total Issued for Fiscal Year,	28,897 54

RECAPITULATION OF WARRANT ACCOUNT.

Expenses for Keeping Convicts to May 16th	$4,993 76
" of Territorial Penitentiary from May 16 to Dec. 1	7,997 43
Printing and advertising for Auditor's and Treasurer's office	470 11
Rent, Fuel, Stationery, Express charges, etc., for Auditor's & Treasurer's office	756 38
Salary and Fees of Auditor and Treasurer	3,887 12
Salary, Office Expenses, Traveling Expenses, Printing etc., for Superintendent of Public Instruction	2,872 67
Publishing Auditor's and Treasurer's Report	400 00
Legislative Expenses for Newspapers, Copies, and Publishing Laws, etc	1,238 20
Salary and Mileage of District Attorneys	4,178 98
Salary of Ordnance Sergeant	200 00
Appropriation to Montana Law and Historial Libraries	350 00
Dieting, Transportation, etc., of Convicts	876 45
Transportation of Arms, etc	176 44
Reward of the Governor for the Arrest and Delivery of A. B. Kiser	500 00
Total Amount for which Warrants were issued	$28,897 54

ABSTRACT OF ASSESSMENTS FOR 1873.

COUNTIES.	No. acr's of Land in Cultivation.	Valuation of Land.	Valuation of town lots.	Investment in stock Co's.	Valua'n musical instruments.	No. of wagons & carriages.	Valuation of wagons and carriages.	Number of Horses.	Valuation of Horses.	REMARKS.
Madison	69,604	$ 264,783	$ 93,960	$ 175	$ 3,058	723	$ 50,483	3,710	$ 164,992	
Lewis & Clarke,	41,801	255,572	575,891	177,355	5,730	803	56,575	1,744	90,127	
Deer Lodge	28,753	156,368	149,789	48,450	.....	539	33,995	3,369	123,461	
Beaverhead	12,040	33,605	13,635	22,150	890	188	12,367	1,717	65,020	
Jefferson	35,225	72,086	7,957	.....	1,144	339	18,524	2,052	68,766	
Gallatin	63,904	191,356	108,720	.....	1,360	491	26,520	3,343	129,929	
Meagher	25,069	88,487	7,665	.....	555	276	15,417	1,817	68,940	
Missoula	32,588	82,153	50,999	11,789	668	278	15,205	1,906	66,985	
Choteau	2,055	8,244	23,035	.....	745	135	10,550	247	9,800	
Totals	318,039	1,152,654	1,031,645	$ 259,919	$ 14,150	3,772	$ 239,646	19,905	$ 788,020	

ABSTRACT OF ASSESSMENTS FOR 1873.

COUNTIES.	No of Mules.	Valuation of Mules.	Number of Cows, Calves & Stock Cattle.	Valuation of Cows, Calves, & Stock Cattle.	No. of Oxen.	Valuation of Oxen.	No. of Swine.	Valuation of Swine.	No. of Sheep.	Valuation of Sheep,	Capital in Manufactories.	REMARKS.
				$		$		$		$	$	
Madison	372	31,634	11,288	408,370	3,013	103,210	743	6,780	8	35	.....	
Lewis & Clarke	424	36,855	9,591	178,624	3,550	123,535	1,257	10,160	917	3,755	21,700	
Deer Lodge	135	9,725	17,467	266,265	.....	.....	1,006	6,790	414	1,466	16,775	
Beaver Head	66	4,220	7,858	144,218	3,776	72,495	103	931	6,262	18,383	.....	
Jefferson	130	8,050	11,284	199,468	2,783	66,617	654	4,084	2,450	7,863	.....	
Gallatin	*	*	11,830	210,499	976	26,508	1,386	8,959	.....	.....	.....	*Included with horses.
Meagher	150	10,645	8,570	157,398	1,115	31,789	1,144	9,979	.....	.....	11,500	
Missoula	283	12,240	5,335	100,466	2,044	39,104	3,253	12,121	546	2,197	.....	
Chofeau	46	3,960	3,721	55,637	566	21,435	62	330	.....	.....	.....	
Totals	1,606	117,239	86,944	1720,945	17,833	484,693	9,607	60,034	10,597	33,699	49,975	

ABSTRACT OF ASSESSMENTS FOR 1873.

COUNTIES.	Capital in Merchandise.	Money and Credits	Gold and Silver Plate and Jewelry.	Valuation of Clocks and watches.	Household Furniture.	All other Property not Enumerated.	Total Assessment.	REMARKS.
	$	$	$		$	$	$	
Madison	184,175	437,535	3,394	16,828	5,742	91,988	1,867,142	
Lewis & Clarke	536,333	385,607	5,289	17,147	13,725	154,151	2,648,131	
Deer Lodge	241,992	352,728	1,780	15,181	.....	229,240	1,619,303	
Beaverhead	29,363	70,765	915	4,203	.....	26,305	519,365	
Jefferson	19,881	93,599	.....	6,909	.....	123,353	698,295	
Gallatin	81,087	87,372	595	3,1 5	700	103,674	980,394	
Meagher	28,163	97,707	1,967	5,459	100	55,398	579,669	
Missoula	88,712	77,412	465	3,842	150	28,404	604,412	
Choteau	122,639	22,186	323	1,001	140	6,074	287,634	
Totals	1,332,345	1,624,911	14,728	73,675	20,557	818,587	9,803,745	

STATEMENT OF REVENUES COLLECTED FROM TAXES AND LICENSES.

COUNTIES.	Taxes Collected in 1873.	Delinquent Taxes Collected.	Per Cent from Delinquents.	Collections from Licenses.	Total Collections from all Sources.	Paid County Treasurers Per Cent. & Mileage.	Net Amount Paid into Treasury.	REMARKS.
	$	$	$	$		$	$	
Madison	6,937 61	770 29	108 85	3,080 80	10,897 55	632 55	10,265 00	
Lewis and Clarke	9,844 66	515 65	96 05	8,587 30	19,043 66	936 40	181,07 26	
Deer Lodge	6,309 65	264 39	46 24	5,410 40	12,030 68	754 98	11,275 70	
Beaverhead	2,067 24	59 85	.....	447 00	2,514 09	242 07	2,272 02	
Jefferson	2,242 27	335 00	54 36	1,171 62	3,803 19	372 63	3,430 56	
Gallatin	3,788 23	225 48	42 31	1,631 20	5,687 22	559 46	5,127 76	
Meagher	1,820 64	164 49	34 48	1,248 00	3,267 61	412 30	2,855 31	
Missoula	2,228 61	122 10	19 63	1,542 80	3,913 14	414 22	3,498 92	
Choteau	.....	.....	.....	.....	.....	.....	1,172 55	
Totals	35,238 91	2,457 25	401 92	23,119 12	61,157 14	4,324 61	58,005 08	

TERRITORIAL INDEBTEDNESS.

Territorial Bonds outstanding	$104,350 00
" Warrants	35,086 44
Estimated Interest on Warrants, not advertised for payment, to Jan. 1st, 1874	2,249 72
Warrants Advertised for payment with Interest on same	1,145 10
Coupons for Interest on Bonds to December 1st, 1873	6,785 00
Auditor's Certificate of Indebtedness to Wm. Thompson	428 57
	150,045 83
Cash in hand of Territorial Treasurer	20,805 59
Total Indebtedness, January 1st, 1874	$129,240 24

The following is a statement of the estimated expenses of the Territory for the year 1874:

Expenses of Territorial Penitentiary	$12,000 00
Salary and Expenses of Territorial Auditor's and Treasurer's offices	4,600 00
Salary and Mileage of District Attorneys	3,300 00
Salary and Expenses of Territorial Superintendent of Public Instruction	1,900 00
Salary of Ordnance Sergeant	200 00
Transportation and Expenses of Territorial Convicts	800 00
Public Printing and Advertising	500 00
Publishing Auditor's and Treasurer's Report	400 00
Appropriation to Law and Historical Library	350 00
Interest on Territorial Indebtedness	15,500 00
Per cent and Mileage of County Treasurers	3,800 00
Estimated Expenses of the present Legislature	1,000 00
	$44,350 00

TREASURER'S REPORT.

REPORT

OF THE

TERRITORIAL TREASURER,

FOR THE FISCAL YEAR ENDING DECEMBER 1, 1873.

TREASURER'S OFFICE, MONTANA TERRITORY,
VIRGINIA CITY, January 7, 1874.

To the Honorable Council:

GENTLEMEN:

In compliance with law, I have the honor to submit the following report of the transactions of this office, commencing on December 1, A. D., 1872, and embracing December 31, A. D., 1873.

Respectfully submitted,

R. O. HICKMAN,

Territorial Treasurer.

RECEIPTS.

To amount cash on hand December 1, 1872		$643 64
" " Received from Treasurer Beaverhead County	$ 2,834 68	
" " " " " Madison "	10,123 27	
" " " " " Gallatin "	6,285 24	
" " " " " Jefferson "	3,806 72	
" " " " " Lewis and Clarke County	22,440 48	
" " " " " Deer Lodge County	12,448 33	
" " " " " Missoula "	4,040 06	
" " " " " Meagher "	3,665 88	
" " " " " Chofean "	428 15	
" " " " • Labor Territorial Convicts	172 50	
" " " To Multiple Bonds	99 77	
" " " as Interest on Multiple, not paid when due	8 47	
" " " Estate of F. Rafield, deceased	80 00	
" " " Kountze Bros., Interest on Balances	40 54	65,874 09
		$66,517 73

DISBURSEMENTS.

By Warrants and Interest on same, Paid and Cancelled	$34,439 46	
" Forty Per Cent. fund of $60,874 09	24,349 61	
" " " " " $5,000, called in to pay Interest	5,000 00	
" Treasurer's fees under old law	1,934 90	
" Advertising Payment of Bonds and Coupons	16 16	
" Amount paid for Registered Mail	3 34	
" Ruling Books for Office	6 00	
" Com's paid Kountze Bros., for taking up Bonds and Coupons.	42 24	
" *Cash on hand*	726 08	
		$66,517 73

EXHIBIT OF FORTY PER CENT. FUND.

To Balance on hand, Dec. 1, 1872	$ 7,888 25	
" Forty Per cent. of $60,874.09—Cash Receipts	24,349 61	
" Cash called in to pay December Interest	5,000 00	
		$37,237 86

DISBURSEMENTS.

By Sinking Fund to Redeem Bonds	$15,405 39	
" Amount paid for Coupon Interest	12,979 75	
" *Balance on hand, December* 1, 1873	8,852 72	
		$37,237 86

SINKING FUND.

To Balance on hand, December 1, 1872	$ 1,394 61	
" Amount from 40 per cent. Fund	15,405 39	
		$16,800 00

CONTRA.

By amount Bonds Paid and Cancelled	$16,750 00	
" *Balance to pay Bonds not Presented*	50 00	
		$16,800 00
To Balance on hand, December 1, 1873		$ 726 08
" Amount received of Treasurer Beaverhead County	$1,897 16	
" " " " " Madison "	7,141 23	
" " " " " Gallatin "	4,000 76	
" " " " " Jefferson "	2,338 44	
" " " " " Lewis and Clarke County	6,183 26	
" " " " " Deer Lodge "	7,041 98	
" " " " " Missoula "	2,407 01	
" " " " " Meagher "	1,830 36	
" " " " " Chofean "	749 40	$33,589 60
		$34,315 68

DISBURSEMENTS.

By 40 per cent. Fund	$ 10,435 84	
" Warrants, and interest on same, paid and cancelled	21,926 01	
" *Balance to pay warrants and interest on same*	1,953 23	
		$34,315 08

FORTY PER CENT. FUND.

To Balance, December 1, 1873	$ 8,852 72	
" Cash account for this amount	10,435 84	
		$19,288 56

CONTRA.

By Coupons paid at this office	$ 486 00	
" *Balance in 40 per cent Fund*	18,802 56	
		$19,288 56

SINKING FUND.

To Balance on hand, December 1, 1873 ..... $ 50 00

CONTRA.

By Balance to pay Bond, No. 27 ..... $ 50 00

REGISTERED LIABILITIES OF THE TERRITORY.

To 12 per cent. Bonds	$104,300 00	
" 15 " " " No. 27, "called"	50 00	
" Warrants, and Interest on same, advertised for payment	1,145 10	
" Warrants not advertised for payment	35,036 44	
" Interest on same	2,249 72	
" Coupons, due June 1, 1873, not presented	1,014 00	
" " " December 1, 1873, not presented	5,772 00	
		$149,567 26

ASSETS OF TERRITORY.

By Balance in Warrant Fund	$ 1,953 23	
" Balance " Forty per cent. Fund	18,802 56	
" Balance " Sinking "	50 00	
" *Registered Indebtedness proper*	128,761 47	
		$149,567 26
Total Registered Indebtedness, January 1, 1873		$142,548 99
" " " January 1, 1874		128,761 47
Decrease in Registered Debt for year		13,787 52

Respectfully submitted
R. O. HICKMAN,
Territorial Treasurer.

VIRGINIA CITY, MONTANA, January 7, 1874.

ERRATA.—Page 12—Auditor's Report—in the column, "Net amount paid into Treasury," from Lewis & Clarke County, second line from the top, should read $18,107 26, instead of "$181,07 56," as it appears.